GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Letter of Credit– Payment Security Mechanism - Central Generating Stations - Sanction of an amount of Rs.740,00,30,685/- for the month of February, 2020 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.12 Dated 07.02.2020

Read the following:

1. From the Govt of India, Ministry of Power, Letters No.23/22/2019-R & R, New Delhi, dated: 28.06.2019; 17.07.2019 & 23.07.2019.
2. From the Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada, Lr.No.D.No.2092/19, dated: 28.01.2020.
3. G.O.Rt.No.305, Finance (FMU) Dept., Dated 07.02.2020.

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ORDER:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi has issued instructions in regard to Opening and maintaining of adequate Letter of Credit (LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees.

2. In the reference 2nd read above, the Chairman and Managing Director, APTRANSCO and the Chairman, A.P.Power Coordination Committee has requested the Government to arrange to release the monthly payment of Rs.740,00,30,685/- under Letter of Credit Commitment direct to the Central Generating Stations (CGSs) and other generators for the month of February, 2020 so as to ensure the uninterrupted Power Supply in the State.

3. In the reference 3rd read above, the Finance Dept., sanctioned an addl. Budget for an amount of Rs.740,01,00,000 for power subsidy.

4. After careful examination, the Government hereby accord sanction for an amount of Rs.740,00,30,685/- (Seven Hundred Forty Crores Thirty-Thousand Six Hundred and Eighty-five only) to meet the expenditure from the following Head of Account, towards Payment Mechanism notified by the Government of India, direct to the Central Generating Stations and other Generators. The payment is annexed to this Order:

Sl. No.	Head of Account	Total Budget Provision in B.E 2019-2020) (Rs. in Crs)	Expenditure Incurred (Rs.)	Balance amount available (Rs.)	Amount sanctioned under this Order (Rs.)

	1	2	3	4	5
1	2801-05-800-G.H.11 - S.H(06)-330-332	3530 + 740.01	3472,41,13,285	797,59,86,715	740,00,30,685

5. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

6. The Payment is made to the Central Generating Stations and other Generators against the subsidy payable to the APSPDCL and APEPDCL in the ratio of 61% APSPDCL : 39% APEPDCL.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The D.D.O., Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO,
& Chairman, APPCC, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Finance (FMU-Energy) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE –G.O.Rt.No. 12 , Energy (Power-III) Department, Dated 07.021.2020

CGSs & IPPs STATIONS ESTIMATED POWER PURCHASE COST FOR THE MONTH OF FEBRUARY, 2020

Sl.No.	Name of the Generator CGSs/ IPPs	Capacity	Energy	Jan'20 Cost (In Rs)	A/c No.	Name of the Current A/c	Bank	IFSC Code	PAN No.
1	NTPC Limited	1733	742248780	3624267675	10813608669	NTPC Ltd.	SBI	SBIN0017313	AAACN0255D
2	NTPC NSM Phase-II, Bundle Power Coal)	600	229205745	969420959	36645991263	NTPC Ltd., PSM-NSM	SBI	SBIN0017313	AAACN0255D
3	NVVNL Bundled Power COAL	39	13995926	65518618	62203848541	NTPC Vidyuth Vyapar Nigam Ltd., A/c Solar Power	SBI	SBIN0020511	AABCN7433J
4	Neyveli Lignite Corporation India Ltd (Stage I&II)	121	202875603	438970885	10895276180	Neyveli Lignite Corporation India Ltd	SBI	SBIN0000958	AAACN1121C
5	NPC (MAPS)	16.47	5082824	14430866	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
6	NPC (Kaiga Unit-I,II &III)	16	243143290	570799522	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
7	NTECL Valluru Thermal Power	82	32824620	481438289	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	CORP0000577	AABCN9916C
8	NLC Tamilnadu Power Ltd., Stage-I	123	81778758	370789460	801530110000037	NLC Tamilnadu Power Ltd.,	Bank of India	BKID0008015	AACCN3238N
9	NNTPS (New Project from 28.12.2019)	50	13626440	57773414	33264880239	Neyveli New Thermal Power Project (NNTPP)	SBI	SBIN0009999	AAACN1121C
10	Power Grid Corporation of India Ltd.,	-	-	806620997	31858364382	Power Grid Corporation of India Ltd.,	SBI	SBIN0009996	AAACP0252G
	TOTAL		**1564781986**	**Rs.740,00,30,685/-**					

Sd/- SRIKANTH NAGULAPALLI

SECTION OFFICER